

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
 Printed: 05/29/2019 - 12:05PM  
 Batch: 00501.06.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Alexander Makarov</b>						
467836						
Water Credit Refund	23.40	60-320-3341	Meter Sales	05162019	5/16/2019	06/03/2019
Total:	23.40	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
TP Pest Control	85.00	60-445-4567	Treatment Plant Repair/Maint	5175313	5/1/2019	06/03/2019
TP Pest Control	40.00	60-445-4565	Water Well Rpr & Mtce	5177342	5/1/2019	06/03/2019
Total:	125.00	<b>*Vendor Total</b>				
<b>AT&amp;T</b>						
001620						
Internet Service/ PW Garage	176.01	01-445-4651	Telephone	05072019	5/7/2019	06/03/2019
Total:	176.01	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Akshar Hotel Tax/ Mar 2019	2,424.98	15-430-4752	90% Tourism Council	04122019	4/12/2019	06/03/2019
NA Lodging Hotel Tax/ Mar 2019	1,332.50	15-430-4752	90% Tourism Council	04182019	4/18/2019	06/03/2019
Total:	3,757.48	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Inspections- April/ LVOTF	1,120.00	01-441-4276	Inspection Services	11373	5/15/2019	06/03/2019
Total:	1,120.00	<b>*Vendor Total</b>				
<b>Butler Chemical Company, Inc.</b>						
046060						
Mthly Water Chemical Treatm/ VH & PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	24314	5/5/2019	06/03/2019
Total:	200.00	<b>*Vendor Total</b>				
<b>Camic Johnson, LTD.</b>						
03989						
Adjudication Hearings	350.00	01-440-4260	Legal	105	5/15/2019	06/03/2019
Total:	350.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Carus Corporation</b>						
033300						
HMO WTP	498.60	60-445-4437	Chlorine	SLS10075172	5/15/2019	06/03/2019
HMO ETP	694.12	60-445-4437	Chlorine	SLS10075174	5/15/2019	06/03/2019
Total:	1,192.72	<b>*Vendor Total</b>				
<b>Chris Deleo or Cynthia Sotherland</b>						
467838						
Water Credit Refund	38.05	60-320-3340	Water Collections	05162019-01	5/16/2019	06/03/2019
Sewer Maint Credit Refund	5.35	18-320-3350	Sewer Collection	05162019-02	5/16/2019	06/03/2019
Total:	43.40	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
ETP Internet Service	151.88	60-445-4652	Communications	87712006101	5/3/2019	06/03/2019
WTP Internet Service	196.88	60-445-4652	Communications	87712006101	5/9/2019	06/03/2019
Total:	348.76	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Street Lights/ 1802 Orchard Gateway	206.44	10-445-4660	Street Lighting and Poles	0562144049	5/8/2019	06/03/2019
Street Lights/ 1901 Orchard Gateway	48.29	10-445-4660	Street Lighting and Poles	0835082016	5/8/2019	06/03/2019
Street Lights/ 1051 Kettle	35.79	10-445-4660	Street Lighting and Poles	1083133047	5/7/2019	06/03/2019
East Tower Electric	101.52	60-445-4662	Utility	1313136025	5/10/2019	06/03/2019
Street Lights/ 1200 Orchard Gateway	273.25	10-445-4660	Street Lighting and Poles	1344158042	5/8/2019	06/03/2019
Street Lights/ Rt56 & Rt25	97.55	10-445-4660	Street Lighting and Poles	1425064018	5/10/2019	06/03/2019
Street Lights/ 4 S. Willowway	54.33	10-445-4660	Street Lighting and Poles	146092024	5/8/2019	06/03/2019
Street Lights/ Randall & Ice Cream	15.06	10-445-4660	Street Lighting and Poles	1543019148	5/8/2019	06/03/2019
Street Lights/ Comisky & Orchard	74.27	10-445-4660	Street Lighting and Poles	2313121105	5/8/2019	06/03/2019
Street Lights/ 19 N Lincolnway	64.02	10-445-4660	Street Lighting and Poles	2985029045	5/9/2019	06/03/2019
Total:	970.52	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Street Lights/ Deerpath & Orchard Gateway	49.26	10-445-4660	Street Lighting and Poles	14837246901	5/8/2019	06/03/2019
Street Lights/ Orchard & Oak	131.21	10-445-4660	Street Lighting and Poles	14837254201	5/8/2019	06/03/2019
Street Lights/ 1600 Orchard Gateway	222.47	10-445-4660	Street Lighting and Poles	14837273401	5/8/2019	06/03/2019
Street Lights/ Orchard & White Oak	94.65	10-445-4660	Street Lighting and Poles	14837286001	5/8/2019	06/03/2019
Street Lights/ Orchard & Orchard Gateway	162.50	10-445-4660	Street Lighting and Poles	14837294701	5/8/2019	06/03/2019
Total:	660.09	<b>*Vendor Total</b>				
<b>Core &amp; Main</b>						
039040						
B Box Cap Wrenches	263.01	60-445-4568	Watermain Rprs. & Rplcmts.	K438735	5/2/2019	06/03/2019
Total:	263.01	<b>*Vendor Total</b>				
<b>Darren Walker</b>						
467835						
Water Credit Refund	29.58	60-320-3340	Water Collections	05162019-01	5/16/2019	06/03/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sewer Maint Credit Refund	1.22	18-320-3350	Sewer Collection	05162019-02	5/16/2019	06/03/2019
Total:	30.80	<b>*Vendor Total</b>				
<b>Dawn Palicka</b>						
467831						
Water Credit Refund	36.80	60-320-3340	Water Collections	05162019	5/16/2019	06/03/2019
Total:	36.80	<b>*Vendor Total</b>				
<b>De Nora MIOX Corporation</b>						
038050						
WTP MIOX Units/ Final	8,231.69	60-466-4875	Capital Improvements	69942	5/10/2019	06/03/2019
Total:	8,231.69	<b>*Vendor Total</b>				
<b>Dell Marketing L. P.</b>						
024370						
Notebook- Toth	675.01	71-430-4870	Equipment	10316124960	5/17/2019	06/03/2019
Total:	675.01	<b>*Vendor Total</b>				
<b>First Place Rental</b>						
034910						
Cold Planner 24"	11,000.00	71-430-4870	Equipment	303722-1	5/29/2019	06/03/2019
Total:	11,000.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Parking Lot Light Repairs/ PD	973.00	01-445-4530	Public Grounds/Parks Maint	7832	5/16/2019	06/03/2019
Light Repairs/ Hearthstone	995.00	10-445-4661	Street Light Repair/Maint	7833	5/16/2019	06/03/2019
Light Repairs/ Windstone	437.50	10-445-4661	Street Light Repair/Maint	7835	5/16/2019	06/03/2019
Total:	2,405.50	<b>*Vendor Total</b>				
<b>GovTemps USA, LLC</b>						
467813						
Accounting Asst thru 5/5	2,016.00	01-430-4280	Professional/Consulting Fees	2776349	5/9/2019	06/03/2019
Total:	2,016.00	<b>*Vendor Total</b>				
<b>Griswold Water &amp; Seed Store</b>						
001770						
Straw & Grass Seed	195.00	60-445-4568	Watermain Rprs. & Rplcmts.	12704	5/6/2019	06/03/2019
Total:	195.00	<b>*Vendor Total</b>				
<b>Hach Company</b>						
014100						
TP Chlorine Regents	423.51	60-445-4567	Treatment Plant Repair/Maint	11465742	5/14/2019	06/03/2019
Total:	423.51	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Illini Power Products Company</b>						
467624						
WTP Generator Maint	1,123.00	60-445-4567	Treatment Plant Repair/Maint	SWO023238-	5/10/2019	06/03/2019
VH Generator Maint	498.00	01-445-4520	Public Buildings Rpr & Mtce	SWO023241-	5/10/2019	06/03/2019
ETP Generator Maint	1,258.00	60-445-4567	Treatment Plant Repair/Maint	SWO023242-	5/10/2019	06/03/2019
Total:	2,879.00	<b>*Vendor Total</b>				
<b>Johnson &amp; Buh, LLC</b>						
467744						
Local DUI Legal Fees- Feb thru Apr	5,500.00	01-440-4260	Legal	19NAU02	5/15/2019	06/03/2019
Total:	5,500.00	<b>*Vendor Total</b>				
<b>Kane County Animal Control</b>						
031620						
Animal Pick Up	100.00	01-440-4523	Animal Control	05162019	5/16/2019	06/03/2019
Total:	100.00	<b>*Vendor Total</b>				
<b>Kane County Division of</b>						
036170						
Traffic Light Maint/ 1st Qtr 2019	405.00	01-445-4545	Traffic Signs & Signals	2019-000000	5/15/2019	06/03/2019
Total:	405.00	<b>*Vendor Total</b>				
<b>Kim Silseth</b>						
467837						
Water Credit Refund	12.53	60-320-3340	Water Collections	05162019-01	5/16/2019	06/03/2019
Sewer Maint Credit Refund	0.15	18-320-3350	Sewer Collection	05162019-02	5/16/2019	06/03/2019
Total:	12.68	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Usage/ April 2019	34.01	01-445-4411	Office Expenses	9005660640	5/31/2019	06/03/2019
Total:	34.01	<b>*Vendor Total</b>				
<b>Madeline Dixon</b>						
467839						
Water Credit Refund	23.33	60-320-3340	Water Collections	05162019-01	5/16/2019	06/03/2019
Sewer Maint Credit Refund	0.82	18-320-3350	Sewer Collection	05162019-02	5/16/2019	06/03/2019
Total:	24.15	<b>*Vendor Total</b>				
<b>Mandy Flatt</b>						
034900						
Mileage- FLSA Training/ Flatt	52.55	01-430-4370	Conferences & Travel	05232019	5/23/2019	06/03/2019
Total:	52.55	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Mariann Nelson</b>						
467832						
Water Credit Refund	7.73	60-320-3340	Water Collections	05162019	5/16/2019	06/03/2019
Total:	7.73	<b>*Vendor Total</b>				
<b>Mark Jackson</b>						
467834						
Water Credit Refund	84.23	60-320-3340	Water Collections	05162019-01	5/16/2019	06/03/2019
Sewer Maint Credit Refund	2.57	18-320-3350	Sewer Collection	05162019-02	5/16/2019	06/03/2019
Total:	86.80	<b>*Vendor Total</b>				
<b>Meade Electric Company, Inc.</b>						
027140						
Cable Locate/ Oak & Hansen	223.29	10-445-4661	Street Light Repair/Maint	688065	5/7/2019	06/03/2019
Traffic Signal Repair/ Randall & Ice Cream	469.95	01-445-4545	Traffic Signs & Signals	688067	5/7/2019	06/03/2019
Street Light Repair/ 600 Chesterfield	832.04	10-445-4661	Street Light Repair/Maint	688176	5/14/2019	06/03/2019
Street Light Repair/ 504 Birchwood	819.76	10-445-4661	Street Light Repair/Maint	688177	5/14/2019	06/03/2019
Total:	2,345.04	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
Ladder For TPs	169.00	60-445-4567	Treatment Plant Repair/Maint	11498	4/4/2019	06/03/2019
Network Jack- Hansen	23.53	01-430-4420	IT Supplies	12451	4/17/2019	06/03/2019
Numbers, Mailbox, Post, Concrete	111.34	01-445-4799	Misc. Expenditures	12813	4/22/2019	06/03/2019
Screws- 1'x10- 3' Post	20.98	01-445-4799	Misc. Expenditures	12833	4/22/2019	06/03/2019
Safety Wear	81.91	60-445-4799	Misc. Expenditures	13142	4/26/2019	06/03/2019
Folding Fence	71.91	01-445-4530	Public Grounds/Parks Maint	13157	4/26/2019	06/03/2019
Misc Tools	161.75	01-445-4870	Equipment	13491	4/30/2019	06/03/2019
Numbers, Mailbox, Post	117.90	01-445-4799	Misc. Expenditures	14610	5/14/2019	06/03/2019
Mulch	119.20	01-445-4530	Public Grounds/Parks Maint	15061	5/20/2019	06/03/2019
Total:	877.52	<b>*Vendor Total</b>				
<b>Midwest Trading</b>						
029150						
Potting Soil (12)	852.00	01-490-4761	Beautification Committee	1456820	5/14/2019	06/03/2019
Total:	852.00	<b>*Vendor Total</b>				
<b>Montgomery Landscaping, Inc.</b>						
3545						
Dirt	200.00	01-445-4540	Streets & Alleys Rpr & Mtce	8916	5/17/2019	06/03/2019
Total:	200.00	<b>*Vendor Total</b>				
<b>Municode</b>						
038650						
Municipal Code Updates	333.66	01-440-4260	Legal	00327397	5/14/2019	06/03/2019
Total:	333.66	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>North Aurora NAPA, Inc.</b>						
038730						
Gas Can	15.74	01-440-4870	Equipment	320652	4/9/2019	06/03/2019
Battery Hold Down- #177	3.78	01-445-4511	Vehicle Repair and Maint	322220	4/30/2019	06/03/2019
Filters Return Credit	-149.58	01-445-4511	Vehicle Repair and Maint	322224	4/30/2019	06/03/2019
Socket Set	92.00	01-445-4870	Equipment	322245	4/30/2019	06/03/2019
Hitch, Wiring Kit, Freight	299.98	01-445-4511	Vehicle Repair and Maint	322250	4/30/2019	06/03/2019
Wire Nut Conn	1.52	01-445-4511	Vehicle Repair and Maint	322271	4/30/2019	06/03/2019
Sensor- 2016 Ford Explorer	67.31	01-445-4511	Vehicle Repair and Maint	322394	5/2/2019	06/03/2019
Valve- 2015 Ford Explorer	17.50	01-445-4511	Vehicle Repair and Maint	322439	5/2/2019	06/03/2019
Bolt	11.76	01-445-4511	Vehicle Repair and Maint	322709	5/6/2019	06/03/2019
Squad Parts- #69	49.66	01-440-4511	Vehicle Repair and Maint	322829	5/7/2019	06/03/2019
Squad Parts	63.30	01-440-4511	Vehicle Repair and Maint	322877	5/8/2019	06/03/2019
Squad Parts- #67	6.87	01-440-4511	Vehicle Repair and Maint	322911	5/8/2019	06/03/2019
Squad Parts- #67	160.79	01-440-4511	Vehicle Repair and Maint	322947	5/9/2019	06/03/2019
Squad Parts- #66	31.86	01-440-4511	Vehicle Repair and Maint	322962	5/9/2019	06/03/2019
Squad Parts- #68	23.74	01-440-4511	Vehicle Repair and Maint	322985	5/9/2019	06/03/2019
Squad Parts- #68	69.17	01-440-4511	Vehicle Repair and Maint	323008	5/9/2019	06/03/2019
Squad Parts- #68	48.02	01-440-4511	Vehicle Repair and Maint	323010	5/9/2019	06/03/2019
Total:	813.42		<b>*Vendor Total</b>			

**Office Depot**

039370						
Tape Return Credit- Inv #26717378100	-9.49	01-430-4411	Office Expenses	30218732500	4/22/2019	06/03/2019
Tape Return Credit- Inv #26717378100	-9.49	01-445-4411	Office Expenses	30218732500	4/22/2019	06/03/2019
Tape Return Credit- Inv #26717378100	-9.50	60-445-4411	Office Expenses	30218732500	4/22/2019	06/03/2019
Tape Return Credit- Inv #26717378100	-9.50	01-441-4411	Office Expenses	30218732500	4/22/2019	06/03/2019
Office Supplies	22.83	01-430-4411	Office Expenses	31103021900	5/6/2019	06/03/2019
Office Supplies	45.90	01-445-4411	Office Expenses	31103021900	5/6/2019	06/03/2019
Office Supplies	22.83	60-445-4411	Office Expenses	31103021900	5/6/2019	06/03/2019
Office Supplies	22.83	01-441-4411	Office Expenses	31103021900	5/6/2019	06/03/2019
Total:	76.41		<b>*Vendor Total</b>			

**Patnick Construction, Inc.**

049880						
Well #9 Watermain Install	46,862.45	60-471-4875	Capital Improvements	05172019	5/17/2019	06/03/2019
Total:	46,862.45		<b>*Vendor Total</b>			

**Physicians Immediate Care, North Chicago LLC**

049540						
Pre-Employment Sreening/ Stevens, Dante	86.00	01-430-4799	Misc.	4106806-1	5/15/2019	06/03/2019
Pre-Employment Sreening/ Perez	43.00	01-441-4799	Misc. Expenditures	4106806-2	5/15/2019	06/03/2019
Total:	129.00		<b>*Vendor Total</b>			

**Russo Power Equipment Inc.**

036290						
Grass Seed	115.97	01-445-4540	Streets & Alleys Rpr & Mtce	5988878	5/16/2019	06/03/2019
Total:	115.97		<b>*Vendor Total</b>			

**Schaefer Greenhouses, Inc.**

029340

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Flowers Baskets (16)	974.00	01-490-4761	Beautification Committee	100303	5/14/2019	06/03/2019
Flowers	4,211.46	01-490-4761	Beautification Committee	583657/1	5/21/2019	06/03/2019
Total:	5,185.46	<b>*Vendor Total</b>				
<b>SFVCTC</b>						
027530						
1st Qtr 2019 Fees	22,823.20	01-490-4789	Public Access Cable	NA1Q2019	5/17/2019	06/03/2019
Total:	22,823.20	<b>*Vendor Total</b>				
<b>Sherise Williams</b>						
467833						
Water Credit Refund	45.60	60-320-3340	Water Collections	05162019	5/16/2019	06/03/2019
Total:	45.60	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Asphalt	228.20	01-445-4540	Streets & Alleys Rpr & Mtce	20190382	5/9/2019	06/03/2019
Total:	228.20	<b>*Vendor Total</b>				
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Communications	T1930955	5/13/2019	06/03/2019
Total:	723.32	<b>*Vendor Total</b>				
<b>Treasurer, State of Illinois</b>						
009370						
Traffic Signals/ Rt31, Rt56, Rt25	3,188.49	01-445-4545	Traffic Signs & Signals	55562	5/1/2019	06/03/2019
Total:	3,188.49	<b>*Vendor Total</b>				
<b>United Analytical Service, Inc.</b>						
467677						
Well #3 Asbestos Inspection	500.00	60-445-4565	Water Well Rpr & Mtce	19205-01F	5/13/2019	06/03/2019
Total:	500.00	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phones April 13 - May 12	36.01	01-430-4652	Communications	9830085305-(5/12/2019	06/03/2019	
Cell Phones April 13 - May 12	66.79	01-445-4652	Communications	9830085305-(5/12/2019	06/03/2019	
Cell Phones April 13 - May 12	76.01	01-440-4652	Communications	9830085305-(5/12/2019	06/03/2019	
Cell Phones April 13 - May 12	104.31	01-430-4652	Communications	9830085306-(5/12/2019	06/03/2019	
Cell Phones April 13 - May 12	164.06	01-445-4652	Communications	9830085306-(5/12/2019	06/03/2019	
Cell Phones April 13 - May 12	74.46	60-445-4652	Communications	9830085306-(5/12/2019	06/03/2019	
Cell Phones April 13 - May 12	86.03	01-441-4652	Communications	9830085306-(5/12/2019	06/03/2019	
Cell Phones April 13 - May 12	173.81	01-440-4652	Communications	9830085306-(5/12/2019	06/03/2019	
Cell Phones April 13 - May 12	67.78	01-430-4652	Communications	9830085307-(5/12/2019	06/03/2019	
Cell Phones April 13 - May 12	79.17	60-445-4652	Communications	9830085307-(5/12/2019	06/03/2019	
Cell Phones April 13 - May 12	79.17	01-445-4652	Communications	9830085307-(5/12/2019	06/03/2019	

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phones April 13 - May 12	67.31	01-440-4652	Communications	9830085307-C	5/12/2019	06/03/2019
Total:	1,074.91	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
New Dual Checks (36)	2,340.00	60-445-4480	New Meters,rprs. & Rplcmts.	0287540	5/10/2019	06/03/2019
Dual Deck Re-Build Kits (24)	360.00	60-445-4480	New Meters,rprs. & Rplcmts.	0287581	5/16/2019	06/03/2019
Srvc Repair Parts	231.37	60-445-4568	Watermain Rprs. & Rplcmts.	0287700	5/16/2019	06/03/2019
Srvc Line Replacement Parts	245.95	60-445-4568	Watermain Rprs. & Rplcmts.	0287763	5/20/2019	06/03/2019
8" Repair Clamps	758.06	60-445-4568	Watermain Rprs. & Rplcmts.	0287764	5/20/2019	06/03/2019
Total:	3,935.38	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
Pit MIU- LV Irrigation	140.00	60-445-4480	New Meters,rprs. & Rplcmts.	33172	5/20/2019	06/03/2019
5/8" Meter (20)/1" Meter (12)/ V4 MIU (40)/ M	8,986.00	60-445-4480	New Meters,rprs. & Rplcmts.	33173	5/20/2019	06/03/2019
Total:	9,126.00	<b>*Vendor Total</b>				
<b>Weblinx Incorporated</b>						
031420						
Website Maint/ May 2019	200.00	01-430-4512	Website Maintenance	27395	5/3/2019	06/03/2019
Total:	200.00	<b>*Vendor Total</b>				
Report Total:	142,982.65					